

MURLIDHAR RATANLAL EXPORTS LIMITED**SUB TRIAL BALANCE FOR SUNDRY CREDITORS - RAW JUTE BETWEEN 01-APR-19 AND 31-MAR-20**

UNIT: M.R.E.L (CONSOLIDATED)

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
ALAM FIBRES	2.60	0.00	0.00	0.00	2.60	0.00
ANAND KUMAR BOTHRA	0.00	3487031.00	9718592.00	6231561.00	0.00	0.00
ANANDA KUMAR SAHA	0.00	481092.00	773280.00	292188.00	0.00	0.00
ANANDA BIKASH SAHA	0.00	949904.00	0.00	0.00	0.00	949904.00
ANANT ENTERPRISES	0.00	5208469.00	5208469.00	0.00	0.00	0.00
ANGLE ADVISORY SERVICES PVT. LTD.	0.00	2575405.00	1766433.00	0.00	0.00	808972.00
ANKIT TRADERS	0.00	4875165.00	4875165.00	0.00	0.00	0.00
ANNAPURNA JUTE ENTERPRISES	0.00	682232.00	366641.00	0.00	0.00	315591.00
ANUPAMA TULSHAN	0.00	1232028.00	0.00	0.00	0.00	1232028.00
ARHAM TRADERS	0.00	1468076.00	1468076.00	0.00	0.00	0.00
ARUN KUMAR SAHA	0.00	462894.00	899457.00	436563.00	0.00	0.00
BAJRANGLAL AMIT KUMAR (HUF)	286251.00	0.00	0.00	0.00	286251.00	0.00
BALAJI ENTERPRISES	0.00	513705.00	0.00	0.00	0.00	513705.00
BANAMALI MONDAL	0.00	7987700.00	10840404.00	2865256.00	0.00	12552.00
BASUDEB AGARWALA	0.00	3962379.00	3962379.00	0.00	0.00	0.00
BEGRAJ BHAGIRATH	0.00	286251.00	0.00	0.00	0.00	286251.00
BENGAL JUTEX	0.00	11243198.00	6258307.00	0.00	0.00	4984891.00
BHAGWATI PRASAD MUNDHRA (HUF)	0.00	2420614.00	0.00	0.00	0.00	2420614.00
BHARAT TRADERS	0.00	2074310.00	0.00	0.00	0.00	2074310.00
BIJAY SINGH BAID	0.00	2021287.00	1843919.00	0.00	0.00	177368.00
BIKASH TRADING CO.	0.00	5048491.00	0.00	0.00	0.00	5048491.00
BIMAL KUMAR SAHA	0.00	572710.00	572710.00	0.00	0.00	0.00
BISHESWAR LAL INDERCHAND (HUF)	0.00	16335568.00	12100198.00	0.00	0.00	4235370.00
BISHNU KUMAR SUREKA AND OTHERS HUF	0.00	694540.00	694540.00	0.00	0.00	0.00
BOLBOM TRADERS	0.00	8654950.00	1739430.00	0.00	0.00	6915520.00
CHANDRA PRAKASH MUNDRA	0.00	1056957.00	1056957.00	0.00	0.00	0.00
CHIRAG BOTHRA	0.00	11564.00	11564.00	0.00	0.00	0.00
CHORARIA ENTERPRISES	0.00	1029341.00	0.00	0.00	0.00	1029341.00
DIBYA JYOTI LTD.	0.00	0.00	0.00	586658.00	0.00	586658.00
DINESH TOSHNIWAL (HUF)	0.00	2197805.00	0.00	0.00	0.00	2197805.00
DINESH KUMAR TOSHNIWAL	0.00	584766.00	2775695.00	0.00	2190929.00	0.00
DIPAK KUMAR SUREKA	0.00	23273.00	0.00	0.00	0.00	23273.00
DIVIJ THARD (HUF)	0.00	30099756.00	25269257.00	0.00	0.00	4830499.00
G.K.ENTERPRISES	0.00	9438757.90	4013928.00	0.00	0.00	5424829.90
GANGA TRADING	0.00	1953050.00	656400.00	0.00	0.00	1296650.00
GANPATI JUTE TRADING	0.00	2958610.00	0.00	0.00	0.00	2958610.00
GANPATI TRADERS	0.00	3430123.00	520650.00	0.00	0.00	2909473.00
GAWARJA POLYJUTE PVT. LTD.	0.00	1248407.00	1248407.00	0.00	0.00	0.00
GAYETRY TRADING	0.00	1208337.00	515504.00	0.00	0.00	692833.00
GIRIDHAR TRADING CO.	0.00	2269942.00	0.00	0.00	0.00	2269942.00
GLITTER DEALCOM PVT. LTD	0.00	5973866.00	12227291.00	6257415.00	0.00	3990.00
GOPAL ENTERPRISES	0.00	7839331.00	6834832.00	496564.00	0.00	1501063.00
HANUMAN JUTE TRADING CO	0.00	193.50	0.00	0.00	0.00	193.50
HULASH CHAND BOTHRA AND SONS (HUF)	0.00	1117209.00	1117209.00	0.00	0.00	0.00
JAI JAI DEALCOM (P) LTD.	0.00	4561039.00	4561039.00	0.00	0.00	0.00
JAIN TRADERS	0.00	476541.00	0.00	0.00	0.00	476541.00
JAMNOTRI TRADERS (P) LTD.	0.00	42578745.00	47732540.00	13036683.00	0.00	7882888.00

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ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
JAYRAM AGARWAL	0.01	0.00	0.00	0.00	0.01	0.00
JETH MALL SURAJ MALL	0.00	10145108.00	8820293.00	2191091.00	0.00	3515906.00
JEWEL ENTERPRISES	2.16	0.00	0.00	0.00	2.16	0.00
JIBESWAR SAHA	0.00	642506.00	0.00	0.00	0.00	642506.00
JIBITA SAHA	0.00	507773.00	0.00	0.00	0.00	507773.00
JUTE CORPORATION OF INDIA	3789430.52	0.00	0.00	0.00	3789430.52	0.00
JUTE SUPPLIERS	0.00	4538189.00	20690631.00	18262357.00	0.00	2109915.00
KAMAL UDYOG	0.00	27326140.00	48867894.00	26892516.00	0.00	5350762.00
KESHAR MALL SUNDAR KUMAR	0.00	292704.00	1974422.00	1681718.00	0.00	0.00
KHETULAL PUGALIA & SONS (HUF)	0.00	11744823.00	6768466.00	0.00	0.00	4976357.00
KRIS TRADING CO.PVT.LTD.	0.20	0.00	0.00	0.00	0.20	0.00
KRISHAN KUMAR AGARWALA	0.00	7654720.00	1081646.00	0.00	0.00	6573074.00
MAANEK UDYOG	0.00	1888619.00	1888619.00	0.00	0.00	0.00
MADANLAL MUKESH KUMAR CHORARIA (HUF)	0.00	10039252.00	3471817.00	0.00	0.00	6567435.00
MAHESH KUMAR KHEMKA (HUF)	0.00	8385577.00	3582123.00	1997216.00	0.00	6800670.00
MAHESH JUTE SUPPLY	0.00	7139209.00	6563329.00	0.00	0.00	575880.00
MAHESH KUMAR SUREKA AND OTHERS HUF	0.00	591013.00	0.00	0.00	0.00	591013.00
MAMATA SAHA	0.00	979910.00	979910.00	494725.00	0.00	494725.00
MANJU DEVI AGARWALA	0.00	3709277.00	0.00	0.00	0.00	3709277.00
MARUTI ROADWAYS	0.00	11618891.00	1334413.00	0.00	0.00	10284478.00
MAYA TRADING CO.	0.00	1289828.00	0.00	0.00	0.00	1289828.00
MEGHA ENTERPRISES	0.00	1080925.00	0.00	0.00	0.00	1080925.00
MUKESH KUMAR BAJAJ (HUF)	0.00	5161369.00	2799052.00	889980.00	0.00	3252297.00
MUNDHRA MERCANTILE PVT.LTD.	0.00	16911.00	0.00	0.00	0.00	16911.00
MURALIDHAR SUREKA & OTHERS HUF	0.00	577958.00	647114.00	647114.00	0.00	577958.00
NABIN JAIN	0.00	689128.00	689128.00	0.00	0.00	0.00
NARAYAN TRADING CO.	0.00	2273166.00	2980074.00	706908.00	0.00	0.00
NAVIN KUMAR SINGH	0.00	6957427.00	1225349.00	0.00	0.00	5732078.00
NIRANJAN AGARWALA	0.00	1856703.00	611893.00	0.00	0.00	1244810.00
OM ENTERPRISE	0.00	5580895.00	3506346.00	0.00	0.00	2074549.00
PANNA LAL JAIN & SONS (HUF)	0.00	16981705.00	31540703.00	26331385.00	0.00	11772387.00
PAWAN KUMAR AGARWALA	0.00	650472.00	0.00	0.00	0.00	650472.00
PRABHA TRADERS	0.00	663202.00	663202.00	0.00	0.00	0.00
PRADIP KUMAR SUREKA HUF	0.00	623280.00	0.00	681633.00	0.00	1304913.00
PRAN KRISHNA SAHA	0.00	582949.00	0.00	0.00	0.00	582949.00
RAGHUNANDAN AGARWALA	0.00	24697355.00	31109027.00	21935323.00	0.00	15523651.00
RAJ KUMAR CHORARIA & SONS (HUF)	0.00	1619271.00	0.00	0.00	0.00	1619271.00
RAJ KUMAR DUTTA	0.00	487341.00	0.00	0.00	0.00	487341.00
RAJ KUMAR SANJAY KUMAR HUF	0.00	13117780.00	6693111.00	0.00	0.00	6424669.00
RAKESH GHOSHAL	0.00	128245268.00	83663196.00	30480400.00	0.00	75062472.00
ROSHAN TRADERS	0.00	16687863.00	9263746.00	0.00	0.00	7424117.00
RUCHIKA VINIMAY PVT. LTD.	0.00	11347623.00	9677009.00	0.00	0.00	1670614.00
RUPCHAND NORATMAL CHORARIA HUF	0.00	630911.00	630911.00	0.00	0.00	0.00
S.D.TRADERS	0.00	6029643.00	5075906.00	1225908.00	0.00	2179645.00
SABLAUWAT JUTE INDUSTRIES PVT. LTD.	0.00	401532.00	17591317.00	17189785.00	0.00	0.00
SAILESH FIBRE SALES	0.00	19720115.00	8223651.00	0.00	0.00	11496464.00

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ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
SAJAN KUMAR JHUNJHUNWALA (HUF)	0.00	1719187.00	1719187.00	0.00	0.00	0.00
SAKAMBARI TRADERS	0.00	11901462.00	4085796.00	0.00	0.00	7815666.00
SANDIP SUREKA	0.00	0.00	690879.00	690879.00	0.00	0.00
SANDIP SUREKA HUF	0.00	630038.00	0.00	0.00	0.00	630038.00
SANJAY KUMAR THARD (HUF)	0.00	23882569.00	17320344.00	550481.00	0.00	7112706.00
SANTOSH KUMAR PUGALIA	0.00	3572170.00	3572170.00	0.00	0.00	0.00
SAURAV LOHIA & COMPANY	0.00	12444792.00	5864909.00	1953199.00	0.00	8533082.00
SAVOY ENTERPRISES LTD.	0.00	4588917.00	4588917.00	894285.00	0.00	894285.00
SHIV TRADERS	0.00	1503835.00	729811.00	0.00	0.00	774024.00
SHIVAM ENTERPRISES..	0.00	1206040.00	1206040.00	0.00	0.00	0.00
SHRAWAN KUMAR BISHNOI & SONS	0.00	3644092.00	3609821.00	2817444.00	0.00	2851715.00
SHREE BHAGIRATH COMMERCIAL CO.	0.00	548499.00	0.00	0.00	0.00	548499.00
SHREE MAHADEO FIBRES	0.00	3129792.00	6013958.00	2884166.00	0.00	0.00
SHRI MADHAV ENTERPRISES	0.00	14403243.00	3796656.00	0.00	0.00	10606587.00
SINGHANIA TRADERS	0.00	10554447.00	9402235.00	0.00	0.00	1152212.00
SMRITI VINIMAY (P) LIMITED	0.00	5680756.00	2077600.00	0.00	0.00	3603156.00
SOLTY AGENCIES PVT. LTD.	0.00	694980.00	694980.00	0.00	0.00	0.00
SREE RAGHUNATH TRADING CO.	0.00	531240.00	0.00	0.00	0.00	531240.00
SUBHSAGAR MERCANTILES PVT. LTD.	0.00	8310947.00	6718153.00	0.00	0.00	1592794.00
SUBRATA BISWAS	0.00	7704.00	333703.00	325999.00	0.00	0.00
SUMITRA DEVI SUREKA	0.00	742221.00	742221.00	0.00	0.00	0.00
SUNDAR KUMAR JAIN & SONS (HUF)	0.00	5744058.00	6943887.00	1199829.00	0.00	0.00
SURAJMAL RAMPRASAD	0.00	50145239.00	64866695.00	14721456.00	0.00	0.00
SWARNARATNA INVESTMENT PVT.LTD.	0.00	0.00	9319989.00	9319989.00	0.00	0.00
THARD PVT LTD	0.00	12320706.00	8147347.00	0.00	0.00	4173359.00
THE JUTE CORPORATION OF INDIA LTD.	0.00	2897188.00	14380.00	14380.00	0.00	2897188.00
TIRUPATI TRADING CO.	0.00	9005892.00	8305995.00	0.00	0.00	699897.00
UJJWAL TRADING PVT. LTD.	0.00	321294.00	321294.00	0.00	0.00	0.00
UTTAM KUMAR JAJU	0.00	46705298.00	65477006.00	22432256.00	0.00	3660548.00
UTTAM KUMAR PODDER	0.00	925398.00	0.00	0.00	0.00	925398.00
VISHAKHA PODDAR	0.00	17925972.00	1873797.00	0.00	0.00	16052175.00
VISHNU ENTERPRISES	0.00	0.50	0.00	0.00	0.00	0.50
VIVIDH COMMERCIAL PVT. LTD.	0.00	8807373.00	2546285.00	0.00	0.00	6261088.00
YASH DEALCOM PVT. LTD.	0.00	1753056.00	0.00	0.00	0.00	1753056.00
Total:	4075686.49	844718348.90	735227626.00	239615310.00	6266615.49	351296961.90